

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.GANAPATHI RAO

GPF No : 15966

Location : MP, KOTABOMMALI

Opening Balance 215034

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	20,000	6,000	0	0	26,000	60,000	181,034
May	0	0	0	0	0	0	181,034
June	10,000	3,000	0	0	13,000	0	194,034
July	10,000	0	0	0	10,000	0	204,034
August	10,000	0	0	0	10,000	50,000	164,034
September	10,000	0	13,505	0	23,505	0	187,539
October	10,000	5,000	6,480	0	21,480	0	209,019
November	10,000	5,000	0	0	15,000	0	224,019
December	10,000	5,000	0	0	15,000	0	239,019
January	10,000	5,000	0	0	15,000	50,000	204,019
February	10,000	5,000	0	0	15,000	0	219,019
March	10,000	5,000	7,752	0	22,752	0	241,771
	120,000	39,000	27,737	0	186737	160,000	2,448,575

OB+ Deposits 401,771 Withdrawals 160,000

Interest 16,776 Closing 258,547

Grand 418,547

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam